

APR 26 2012

Federal Communications Commission
Office of the Secretary

Mark Nadel

From: Leo Genn [lgenn@northsidecenter.org]
Sent: Thursday, March 01, 2012 12:52 PM
To: Mark Nadel
Subject: Northside's Appeal regarding FRN 272219
Attachments: Mark Nadel 2-28-10 Fax re FRN 272219.pdf; Northside Proposed Budgets for 99-00 With Four Highlighted Rows.pdf

CC Dkt 02-6

Hi Mr. Nadel,

Thank you for all the time you have spent on the phone with me explaining the issues surrounding FRN 272219 and for sending me the paperwork you've sent me to help me work on this issue.

For your convenience, I have attached the Tech Plan you faxed me and Northside's Proposed budget for FY 2000, which I previously sent you.

Perhaps you can help me yet again? In the attached proposed budget for FY 00, it shows that as of around December 1999 or January 2000, in Northside's fiscal year ending June 30, 2000, Northside planned to spend \$286,155 as follows:

- Row 33 Supplies and Materials \$126,301
- Row 44 Equipment \$57,055
- Row 49 Training & Staff Events \$28,779
- Row 74 Telecommunications \$74,000

While Northside did not intend to spend every penny of the \$212,135 in rows 33, 44 and 49 on Computer Equipment, Telephone Equipment and Computer Training required by Erate, Northside did budget to spend as much or more than the \$70,447 you asked about in your email below on supplies, materials, equipment and training required by Erate but not funded by ERate.

Does that provide you with enough information to use your discretion to reimburse Northside for expenditures on Computer Technology that Northside had thought were Erate Eligible? If not, please email me or call me.

Thanks,
Leo Genn
W 212-426-3406

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LCS ARCADE

4/25/2012

	A	D	E	F	R
1	NORTHSIDE CENTER FOR CHILD DEVELOPMENT, INC				
2					
3					
4		BUDGET	Projected	PROPOSED	
5		1998/99	1998/99	1999/00	
6		AGENCY	Year End	AGENCY	GENERAL
7		ANNUAL		ANNUAL	OPERATIONS
8		TOTAL		TOTAL	
9	REVENUES				
10					
11	DEPARTMENT OF MENTAL HEALTH	1,166,839	1,166,839	1,220,370	
12	MEDICAID	656,801	550,000	736,125	
13	MEDICAID COPS	759,525	759,525	769,525	
14	THIRD PARTY/SELF PAY	50,000	40,268	62,934	
15	BOARD OF EDUCATION	1,670,681	1,631,541	2,030,621	
16	EARLY INTERVENTION	314,346	280,202	337,313	
17	TITLE 1	41,825	41,825	41,825	
18	ADMINISTRATION FOR CHILD SERVICES	121,169	121,169	121,169	
19	DEPARTMENT OF YOUTH SERVICES	58,974	58,974	40,279	
20	FUNDRAISING/CONTRIBUTIONS	436,802	390,000	439,000	201,798
21	RESTRICTED FUNDS	182,870	182,870	242,000	
22	GALA BENEFIT	375,000	375,000	412,500	412,500
23	INTEREST INCOME	55,678	63,316	60,000	50,000
24					
25	TOTAL REVENUES	5,890,510	5,671,529	6,493,910	664,298
26					
27					
28	EXPENDITURES				
29					
30					
31	SALARIES/WAGES	3,994,825	3,639,649	4,290,301	397,291
32	FRINGE BENEFITS	780,185	768,646	1,037,938	94,885
33	SUPPLIES & MATERIALS	119,190	113,995	126,301	
34	BUILDING OCCUPANCY/RENT	81,887	81,817	81,448	
35	UTILITIES	45,000	41,961	44,820	
36	MAINTENANCE OF STRUCTURE	52,075	86,408	156,041	12,000
37	SECURITY	61,808	54,874	56,160	
38	INSURANCE	46,800	44,083	49,882	6,200
39	COMMUNICATIONS	76,932	68,632	74,000	
40	ADVERTISEMENT	15,071	13,358	14,071	
41	PUBLIC RELATIONS/FUND DEVELOPMENT	69,135	36,587	48,000	13,000
42	PROFESSIONAL SERVICES	157,175	180,196	122,501	70,000
43	POSTAGE	12,500	11,067	12,249	
44	EQUIPMENT	87,300	74,088	57,055	
45	TRAVEL	36,441	23,507	31,729	
46	TITLE 1 EXPENDITURES	18,825	18,825	18,825	
47	LEGAL & BANK CHARGES	22,000	7,376	15,500	0
48	MEMBERSHIP & SUBSCRIPTIONS	26,100	23,464	24,600	2,000
49	TRAINING & STAFF EVENTS	49,504	22,420	28,779	2,000
50	SUMMER CAMP EXPENSES	20,237	7,842	16,500	
51	OCCUPATIONAL/PHYSICAL THERAPY	120,000	155,051	155,904	
52	AGENCY CONTINGENCY	6,800	6,800	15,000	15,000
53	BENEFIT EXPENSES	131,000	131,000	158,000	150,000
54	AGENCY ADMINISTRATION SALARIES	154,936	154,936	196,195	
55	TEMPORARY STAFF	29,342	41,463	22,405	12,000
56	AWARDS AND GRANTS	8,500	7,885	7,700	
57	DEPRECIATION AND AMORTIZATION	7,000	7,000	7,000	7,000
58	BUDGET ACCRUAL	(143,049)		(161,839)	
59					
60	TOTAL EXPENDITURES	8,077,519	6,824,930	6,705,065	781,376
61					
62					
63	TOTAL SURPLUS/(DEFICIT)	(187,009)	(153,401)	(211,155)	(117,078)
64	Restricted carry over from prior years	(60,285)	(60,285)	(15,000)	
65					
66	GRAND TOTAL SURPLUS/(DEFICIT)	(126,724)	(93,116)	(196,155)	
67					
68					